# Original/Duplicate/Triplicate
# CONTRACT CERTIFICATE

No *Second & Final Bill* (For Other Works) Date.....2010

Division: Sub-Division:

Bill Received No. 37 K/ 31-1-12 Dated Divisional Cash Book Voucher No..... Dated.....

**Job Code No: 018-11-000153** Sub Division Estimate Cost: Rs. 9.00 Lakhs D.R. No.:

Schedule Docket No. Online BR No 114 / Dated: 8-12-2011 Head of Account:

Name of Work (as per sanctioned estimate): **Construction of Individual houses to SC / ST beneficiaries at Geddala Halli Block -I in Ward No.18.**

Name of Contractor and Full Address: **Sri.Balaji Enterprises, Pro.K.Chandrasheakr. No.4157/G, 10th Cross, B-Block, Subramanya Nagar, Bangalore -21.**

Reference to Agreement: BE/DAE/ W.O/ 348 /2011-12 Date: 28-11-2011

Certified that the measurements were taken by me on 30/12/2011 and recorded of Pages 1078 to 1092 of measurement Book No. 1111/12 and that the work is satisfactorily executed.

**Contractor** **Officer-in-charge of work**

Certified that the measurement were taken by me on 30/12/11 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Executive Engineer
Sub-Division Office
BBMP Hebbal Sub-Division
J.C. Nagar Main Road,
BANGALORE - 560 006.

**II Memorandum of Payment**

| | | |
|---|---|---|
| 1) | Total value of work done or supplies made as per account within | |
| 2) | Deduct amount to be held in reserve being ..... percent Rs. | |
| 3) | Balance | |
| 4) | Deduct Payments: 1st and Part BR 1006/24-2-12 | BR 1,89,228=00 |
| a) | Amount of previous payment as in the Office Cash Book Voucher No. ..... Dated Vide MB P.No 271/ 12 Amount adjusted towards cash advance recovery of 20=00 | IT- 3185=00 |
| | | VAT- 4564=00 |
| b) | Payments now made: cost store or other material supplied. recovery of amount creditable to this/other work. Amount paid on this bill Cheque / Cash | CGST- 190=00 |
| | | LWF- 1895=00 |
| | | Security 3312=00 |
| | | Fine- 1490=00 |
| 5) | Balance being unpaid value of work done held in reserve. | Withheld 24,151=00 |
| 6) | Deduct cash advance made on the Office cash Book Voucher No. ..... date..... less adjustments. | |
| 7) | Net amount due to or from Contractor inadjustments items. | Total amount adjusted - 1,65,074=00 |
| 8) | Advance to Contractor for materials brought to site (as detailed) within | |
| 9) | Value of Government materials supplied | |

K. Chandrashekar
Contractor's Signature

Received Rs. ..... (In words) .....

by cash and by adjustment of Payment as per memorandum (In final settlement of all demands)

Witness
1.
2.

K. Chandrashekar
Signature of Contractor

Dated

Paid by me by Cheque No. ..... Dated .....

Cash Rs. .....

Dated .....

*Initials of Officer making payment*

Stamp

Executive Engineer

8-12-11
189228=00
(For use in the Office)
1,89,228=00
1,65,074=00
24,151=00